

Affidavit and Revenue Certification

Tamaron Subdivision Improvement District ENTITY NAME
Orleans Parish
New Orleans, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Barbara Hardy
 (officer name), who, duly sworn, deposes and says that the
 financial statements herewith given present fairly the financial position of Tamaron
Subdivision Imp (entity name) as of December 31, 2010, and the results of
 operations for the year then ended, in accordance with the basis of accounting described within
 the accompanying financial statements.

(Complete if applicable)

In addition, Barbara Hardy (officer name), who, duly sworn, deposes
 and says that Tamaron Subdivision Imp (entity name) received \$50,000 or less in
 revenues and other sources for the year ended December 31, 2010, and accordingly, is not
 required to have an audit for the previously mentioned year.

Barbara Hardy
 Officer Signature

Sworn to and subscribed before me this 31 day of March, 2011.

Dwayne R. Smith
 NOTARY PUBLIC
 BART# 21382

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name Barbara A. Eugene-Hardy
 Officer's Title President
 Address 7208 E Tamaron Blvd
New Orleans, LA 70128
 Ph/Fax/E-mail (504) 928-8279

Release Date 4/13/11

Statement A

Tamara Subdivision Top DBT (Agency Name)

Balance Sheet, on December 31, 2010

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ <u>12,039</u>	\$	\$ <u>12,039</u>
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$ <u>12,039</u>	\$	\$ <u>12,039</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	<u>12,039</u>		<u>12,039</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ <u>12,039</u>	\$	\$ <u>12,039</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

Tamaron Subdivision Imp Dist (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2010

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Home owner assoc fees on tax bills	\$ 20,311	\$	\$ 20,311
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 20,311</u>	<u>\$</u>	<u>\$ 20,311</u>
DISBURSEMENTS (Provide Brief Description):			
7. Landscaping / Neighborhood Clean-up	\$ 8,714	\$	\$ 8,714
8. Crime prevention	282		282
9. Neighborhood Celebrations	497		497
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 9,493</u>	<u>\$</u>	<u>\$ 9,493</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 10,818	\$	\$ 10,818
15. Fund Balance at beginning of year (**see below)	\$ 1,221	\$	\$ 1,221
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 12,039	\$	\$ 12,039

**** This is the "Fund Balance At End Of Year" From Last Year's Report**